

105D ADMINISTRATION	2018-2019	Actuals	2019-2020	YTD	2020-2021	
	105D		1055 C	Dec-19	DRAFT	
INCOME						INCOME
Membership Dues	11750	5511	11250	5562	11025	Membership Dues
Sundry Income			2650		2325	From Reserves
Convention Social		-20				Convention Social
Total Income	11750	5491	13900	5562	13350	Total Income
EXPENDITURE						EXPENDITURE
District						District
District Governor	800	800	880	450	880	District Governor
District Dues Credit	5875	2353				District Dues Credit
Vice District Governors	400		440		440	Vice District Governors
District Secretary	200		200		200	District Secretary
District Treasurer	250	161	250	69	250	District Treasurer
Sgt at Arms/CNRO	200	97	200	25	200	Sgt at Arms
Special Committee	500	527	500			Special Committee
Almoner	100		100		100	Almoner
Region 1	200	33	250		100	Region 1
Region 2	400	33	440		440	Region 2
Region 3	200	159	220	90	220	Region 3
Region 4	200	76	220	33	220	Region 4
Region 5	200	324	250	26	250	Region 5
Forums /EGM/Handover	1500	962	1000	44	1000	Leadership Initiatives
Equipment/Regalia	250	607	500	292	500	Equipment/Regalia
Island Travel	600	449	600	150	500	Island Travel
Bank Charges						Bank Charges
Room Hire (Cabinet)	200	337	500	248	500	Room Hire (Cabinet)
Miscellaneous						Miscellaneous
Total District	12075	6918	6550	1424	5800	Total District
Committees						Committees
Communications	350	469	350	230	350	Communications
Community Service	400	142		49		Community Service
Convention	2750	2611	3000	1900	3250	Convention
Convention Social						Convention Social
Finance	150	37	150	41	100	Finance
International Relations	300	291	300	40	300	International Relations
Long Range Planning	50		100		100	CNRO
Membership Drives	1000	250	1500	597	1500	Membership Initiatives
GMF/GLT	750	312	1000	248	1000	Global Action Team
New Club Development	700					
PR	250	170	500		500	PR
Training	280					Training
Youth	450	357	450	132	450	Youth
Total Committees	7430	4639	7350	3237	7550	Total Committees
Total Expenses	19505	11557	13900	4661	13350	Total Expenses
Shortfall/Surplus	-7755	-6066		901	0	Shortfall/Surplus
Members	1175		1250	1236	1225	Members
	10.00		9.00	4.50	9.00	
	16.60		9.00	*3 late drops		
	£10		£9			Dues